

3/31/2020

KASBO-Holyrood
4/8/2020

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			107,908.13
Checks and Payments	9	Items	-17,909.97
Deposits and Other Credits	2	Items	17,855.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			107,853.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			107,853.16
Checks and Payments	2	Items	-1,775.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2020:			106,078.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			106,078.16

Uncleared Transaction Detail up to 3/31/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/10/2020	2721	Horizon Talent Agency, Inc.	Thursday evening -entert...	2020 State Convention		-1,500.00
3/10/2020	2722	SCKSEC	Michelle Waite	Refund Convention Re...		-275.00
Total Uncleared Checks and Payments				2 Items		-1,775.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-1,775.00

Register Report - Mar 2020

3/1/2020 through 3/31/2020

Date	Account	Num	Description	Memo	Category	T. Clr	Amount
BALANCE 2/29/2020							106,966.46
3/3/2020	KASBO-Holyrood DEP		...Affinipay		Vendors	R	700.00
					Conv Inc-Cu. Yr.	R	250.00
					Dues-Curr. Yr.	R	75.00
					PRE-CONVENTION WKSHP	R	50.00
					Vendors	R	9,840.00
3/3/2020	KASBO-Holyrood DEP		...Affinipay		Conv Inc-Cu. Yr.	R	3,250.00
					Dues-Curr. Yr.	R	625.00
					PRE-CONVENTION WKSHP	R	275.00
					Cororate Sponsor-Golf	R	600.00
					Golf Tournament	R	810.00
					Trade Show	R	300.00
					Conference meals	R	80.00
					ASBO Campaign Revenue	R	1,000.00
3/3/2020	KASBO-Holyrood 2717		USD 204 - Bonner Springs	For Eric Hansen	Leadership Seminar	R	-634.44
3/3/2020	KASBO-Holyrood 2718		ASBO International	Registrations	Leadership Seminar	R	-2,696.00
3/3/2020	KASBO-Holyrood 2719		VISA	John's VISA	ASBO Campaign Expense	R	-2,113.65
3/9/2020	KASBO-Holyrood 2720		SVISA		Leadership Seminar	R	-1,491.38
					Google	R	-6.00
3/10/2020	KASBO-Holyrood 2721		Horizon Talent Agency, inc.	Thursday evening -entertainment	2020 State Convention		-1,500.00
3/10/2020	KASBO-Holyrood 2722		SSCKSEC		Refund Convention Registration		-125.00
					Refund - KASBO Academy		-150.00
3/18/2020	KASBO-Holyrood 2723		Rob Balsters	Reimbursement	Leadership Seminar	R	-109.42
3/18/2020	KASBO-Holyrood 2724		Robert O Balsters	April payment	Executive Director	R	-3,000.00
3/18/2020	KASBO-Holyrood None		Affinipay	March fee	Fee for Affinipay	R	-437.41
3/26/2020	KASBO-Holyrood None		Affinipay	Refunds to vendorsq	Refund Convention Sponsor	R	-6,480.00
3/1/2020 - 3/31/2020							-888.30
BALANCE 3/31/2020							106,078.16
TOTAL INFLOWS							17,855.00
TOTAL OUTFLOWS							-18,743.30
NET TOTAL							-888.30

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,294.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	63.08
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			72,357.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			72,357.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2020:			72,357.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			72,357.41

Banking Summary - Mar 2020

3/1/2020 through 3/31/2020

4/8/2020

Page 1

Category	3/1/2020- 3/31/2020
INCOME	
ASBO Campaign Revenue	1,000.00
Conference meals	80.00
Conv Inc-Cu.Yr.	3,500.00
Cororate Sponsor-Golf	600.00
Dues-Curr. Yr.	700.00
Golf Tournament	810.00
PRE-CONVENTION WKSHP	325.00
Trade Show	300.00
Vendors	10,540.00
TOTAL INCOME	17,855.00
EXPENSES	
2020 State Convention	1,500.00
ASBO Campaign Expense	2,113.65
Executive Director	3,000.00
Fee for Affinipay	437.41
Google	6.00
Leadership Seminar	4,931.24
Refund - KASBO Academy	150.00
Refund Convention Registration	125.00
Refund Convention Sponsor	6,480.00
TOTAL EXPENSES	18,743.30
OVERALL TOTAL	-888.30

Account Balances - As of 3/31/2020

As of 3/31/2020

4/8/2020

Page 1

Account	3/31/2020 Balance
Bank Accounts	
Bank of Holyrood-Savings	72,357.41
BOH CD 6654	50,489.54
BOH-CD-6653 Campaign	25,282.57
CD-16865032 1	0.00
CD-5838970	0.00
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	106,078.16
KASBO-UMB	0.00
TOTAL Bank Accounts	254,207.68
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	254,207.68

Register Report - Mar 2020

3/1/2020 through 3/31/2020

4/8/2020

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/29/2020								50,326.43
3/31/2020	BOH CD 6654 DEP				Interest Inc			163.11
3/1/2020 - 3/31/2020								163.11
BALANCE 3/31/2020								50,489.54
TOTAL INFLOWS								163.11
TOTAL OUTFLOWS								0.00
NET TOTAL								163.11

Register Report - Current Month

4/1/2020 through 4/30/2020

4/8/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2020								25,188.37
4/8/2020	BOH-CD-665...DEP		Bank Of Holy... Int, earned ...	Interest Inc				94.20
4/1/2020 - 4/30/2020								94.20
BALANCE 4/30/2020								25,282.57
TOTAL INFLOWS								94.20
TOTAL OUTFLOWS								0.00
NET TOTAL								94.20